

TITLE: Salaries, Full Time

Have a either a portion or all of their salaries paid through WWT funds. Only EDIT salaries are included on this spreadsheet.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	213,960.00	211,917.94
2007	216,160.00	216,156.20
2008	295,540.00	269,195.79
2009	277,900.00	258,410.60
2010	235,323.00	
2011	235,946.00	

INCREASE FROM 2010 TO 2011: 0.26%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	biweekly	\$1,280.57	Director - Chandler Poole (50% EDIT/50% WWTU)	33,294.82
26	biweekly	\$1,487.50	Housing Program Coordinator (85% EDIT/15% WWTU) - Dale Dixon	38,675.00
26	biweekly	\$1,269.17	Financial & Code Assistant - Betty May	32,998.42
26	biweekly	\$1,544.75	Housing Inspector - Vikki Watkins	40,163.50
26	biweekly	\$1,461.78	Nuisance & Housing Inspector - Curt Cunningham	38,006.28
26	biweekly	\$990.39	Marketing Grants Administrator (50% EDIT/50% WWTU)	25,750.14
26	biweekly	\$1,040.66	Administrative Assistant - Deb Kervin (75% EDIT/25% WWTU)	27,057.16
26	biweekly	\$1,749.66	Data & Project Administrator - Jim Everette (100% WWTU)	-
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			LINE TOTAL:	235,946.00

TITLE: Salaries, Part Time

Part Time Intern (s) position(s).

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Development Intern	10,000
				-
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			LINE TOTAL:	10,000.00

LINE ITEM #: 151

TITLE: Personnel Insurance

Health Care, Dental, Vision, Life and Disability Insurance for Employees in Department of Development.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	15,000.00	17,021.88
2007	20,000.00	18,188.04
2008	33,280.00	26,370.63
2009	30,890.00	30,705.19
2010	31,300.00	
2011	30,578.00	

INCREASE FROM 2010 TO 2011: **-2.31%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund[illegible]

LINE ITEM #: 152

TITLE: Dependent Insurance

DESCRIPTION:

Health Care, Dental, and Vision Insurance for Employee Dependents in Department of Development.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	16,680.00	16,421.88
2007	18,000.00	13,222.08
2008	23,130.00	17,822.69
2009	31,840.00	15,790.02
2010	25,300.00	
2011	7,243.00	

INCREASE FROM 2010 TO 2011: **-71.37%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 153

TITLE: PERF, FICA/MED, EMP SEC

PERF, Social Security, Medicare and Unemployment Compensation for Employees in Department of Development.

INCREASE FROM 2010 TO 2011: **2.93%**

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 155

TITLE: Clothing Allowance

Clothing Allowance for Code Enforcement - Nuisance/Housing Inspectors

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	-	-
2010	700.00	
2011	245.00	

INCREASE FROM 2010 TO 2011: **-65.00%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1			Clothing - Nuisance/Housing Inspector (hire after 8/6/10)	245
				-
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			LINE TOTAL:	245

LINE ITEM #: 311

TITLE: Legal Services

DESCRIPTION:

Legal Services for Development Department and Projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	40,000.00	38,481.53
2007	50,000.00	31,819.52
2008	50,000.00	62,258.36
2009	60,000.00	21,537.42
2010	60,000.00	
2011	60,000.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Legal Services	60,000
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				-
				-
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			LINE TOTAL:	60,000

LINE ITEM #: 312

TITLE: Consulting

Consulting Engineering, Design or Consulting Financial Services for below listed projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	400,000.00	391,794.97
2007	540,000.00	189,942.76
2008	640,000.00	503,736.57
2009	700,000.00	738,503.87
2010	700,000.00	
2011	100,000.00	

INCREASE FROM 2010 TO 2011: **-85.71%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			State Street Master Plan	100,000
				-
				-
				-
			LINE TOTAL:	100,000

LINE ITEM #: 330

TITLE: Informational Printing

DESCRIPTION:

Printing of brochures, blueprints, specifications and miscellaneous items for Department of Development and TIF projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,000.00	4,645.78
2007	5,000.00	677.82
2008	5,000.00	131.84
2009	5,000.00	2,107.03
2010	6,500.00	
2011	5,000.00	

INCREASE FROM 2010 TO 2011: **-23.08%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Brochures Printing	2,000
			Blueprint Reproduction for Projects	1,000
			Miscellaneous Printing	2,000
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				-
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				-
				-
			LINE TOTAL:	5,000

LINE ITEM #: 331

TITLE: Legal Notices

Legal Advertising for Redevelopment Commission and Department of Development projects.

INCREASE FROM 2010 TO 2011: **-40.00%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Legal Advertising for Redevelopment Commission Actions	1,200
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			LINE TOTAL:	1,200

LINE ITEM #: 341

TITLE: Insurance

DESCRIPTION:

Insurance-Workers Compensation Monthly Payments

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	1,455.16	1,455.16
2009	2,800.00	3,808.57
2010	4,200.00	
2011	4,000.00	

INCREASE FROM 2010 TO 2011: **-4.76%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Property & Liability, Workers Compensation Insurance	4,000
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			LINE TOTAL:	4,000

LINE ITEM #: 351

TITLE: Electricity

Duke Energy charges for street lights and signals.

INCREASE FROM 2009 TO 2010: 0.00%

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 353

TITLE: Water

Fire hydrant fees charged by Indiana American Water.

	<u>BUDGETED</u>	<u>EXPENDED</u>	
2006	82,000.00	82,035.45	<i>In City Services budget until May 2010</i>
2007	84,000.00	85,284.74	<i>In City Services budget until May 2010</i>
2008	95,000.00	92,860.20	<i>In City Services budget until May 2010</i>
2009	105,400.00	94,977.00	<i>In City Services budget until May 2010</i>
2010	118,172.00		<i>In City Services budget until May 2010</i>
2011	262,718.00		

INCREASE FROM 2009 TO 2010: **122.32%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
406	year	\$642.36	Existing Hydrants (\$642.36 = 12mo. @ \$53.53/mo.)	260,798.16
3	year	\$639.96	New Hydrants	1,919.88
				-
			LINE TOTAL:	262,718.00

LINE ITEM #: 381

TITLE: Debt Service

Police Station Lease Rental Payments.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	480,000.00	480,000.00
2007	475,000.00	475,000.00
2008	476,000.00	476,000.00
2009	476,000.00	476,000.00
2010	476,000.00	
2011	476,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	each	\$238,000	Lease Rental Payments for Police Station	476,000
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			LINE TOTAL:	476,000

[illegible]

LINE ITEM #: 394

TITLE: Contract Services

DESCRIPTION:

Contract Services for software and for agreements with other entities for economic development purposes.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	75,000.00	60,389.66
2007	100,000.00	69,099.85
2008	300,000.00	393,604.91
2009	162,000.00	113,362.53
2010	144,000.00	
2011	144,000.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Lafayette/West Lafayette EDC	6,000
			Telecommunication Oversight Committee	8,000
			Economic Development Incentive Program	50,000
			Community Outreach	
			TAF \$5,000/yr for 3 yrs (year 2 of 3)	5,000
			Sagamore West Farmers Market	20,000
			Misc. events, groups	20,000
			Community Microgrants	5,000
			Sagamore Median Maintenance	30,000
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			LINE TOTAL:	144,000

TITLE: Streetscape Improvements

Tree replacement, streetscaping areas and planting Program and Wayfinding (Signage) for all areas of City.

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Tree Replacement Program	55,000
			Streetscapes	5,000
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			LINE TOTAL:	60,000

LINE ITEM #: .14-447

TITLE: Vehicle Lease/Purchase-Development

Lease/Purchase Vehicle for Department of Development.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	10,300.00	-
2009	3,928.00	4,420.90
2010	6,413.00	
2011	20,749.00	

INCREASE FROM 2010 TO 2011: **223.55%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	semi-annual	\$1,991.40	2009 Ford Ranger Truck	\$3,982.80
2	semi-annual	\$2,429.51	2009 Ford Focus	\$4,859.02
2	semi-annual	\$3,245.76	2011 Ford Escape	\$6,491.52
2	semi-annual	\$2,707.63	2011 Ford Escape	\$5,415.26
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LINE TOTAL:				\$20,749.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2011 Proposed Budget

EDIT		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
Account		2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
110	Salaries, Full Time	198,362.57	211,917.94	216,156.20	269,195.79	258,410.60	213,960.00	(2,042.06)	216,160.00	(3.80)	295,540.00	(26,344.21)	277,900.00	(19,489.40)	235,323.00	235,946.00		0.26%
120	Salaries, Part Time	4,140.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	20,000.00	(20,000.00)	20,000.00	(20,000.00)	20,000.00	(20,000.00)	20,000.00	10,000.00		-50.00%
151	Personnel Insurance	15,525.60	17,021.88	18,188.04	26,370.63	30,705.19	17,050.00	(28.12)	19,000.00	(811.96)	33,280.00	(6,909.37)	30,890.00	(184.81)	31,300.00	30,578.00		-2.31%
152	Dependent Insurance	14,745.06	16,421.88	13,222.08	17,822.69	15,790.02	16,680.00	(258.12)	18,000.00	(4,777.92)	23,130.00	(5,307.31)	31,840.00	(16,049.98)	25,300.00	7,243.00		-71.37%
153	PERF, FICA/MED, EMP SEC	34,779.07	35,148.45	35,683.50	46,284.45	34,355.26	37,870.00	(2,721.55)	40,000.00	(4,316.50)	51,450.00	(5,165.55)	41,720.00	(7,364.74)	36,062.00	37,120.00		2.93%
155	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	245.00		-65.00%
100	TOTAL PERSONAL SERVICES	267,552.30	280,510.15	283,249.82	359,673.56	339,261.07	300,560.00	(20,049.85)	313,160.00	(29,910.18)	423,400.00	(63,726.44)	402,350.00	(63,088.93)	348,685.00	321,132.00	0.00	-7.90%
231	Building Materials & Supplies	0.00	0.00	0.00	206.30	0.00	0.00	0.00	0.00	0.00	500.00	(293.70)	0.00	0.00	0.00	0.00		
234	Signals & Signs	786.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
200	TOTAL SUPPLIES	786.20	0.00	0.00	206.30	0.00	0.00	0.00	0.00	0.00	500.00	(293.70)	0.00	0.00	0.00	0.00	0.00	0.00%
310	Computer Services	15,563.40	15,917.75	0.00	0.00	7,937.50	50,000.00	(34,082.25)	0.00	0.00	0.00	0.00	26,000.00	(18,062.50)	0.00	0.00		0.00%
.06-310	Computer Services - City Hall	0.00	0.00	36,815.30	14,490.00	0.00	0.00	0.00	50,000.00	(13,184.70)	50,000.00	(35,510.00)	0.00	0.00	0.00	0.00		0.00%
311	Legal Services	52,106.06	38,481.53	31,819.52	62,258.36	21,537.42	40,000.00	(1,518.47)	50,000.00	(18,180.48)	50,000.00	12,258.36	60,000.00	(38,462.58)	60,000.00	60,000.00		0.00%
311.14	Legal Services	0.00	0.00	205,424.79	0.00	0.00	0.00	0.00	0.00	205,424.79	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
312	Consulting	423,301.08	391,794.97	189,942.76	503,736.57	738,503.87	400,000.00	(8,205.03)	540,000.00	(350,057.24)	640,000.00	(136,263.43)	700,000.00	38,503.87	700,000.00	100,000.00		-85.71%
.06-312	Consulting - City Hall	0.00	0.00	77,618.11	0.00	0.00	0.00	0.00	100,000.00	(22,381.89)	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
323	Telephone	0.00	0.00	500.00	0.00	0.00	500.00	(500.00)	500.00	0.00	500.00	(500.00)	500.00	(500.00)	500.00	0.00		-100.00%
330	Informational Printing	348.58	4,645.78	677.82	131.84	2,107.03	5,000.00	(354.22)	5,000.00	(4,322.18)	5,000.00	(4,868.16)	5,000.00	(2,892.97)	6,500.00	5,000.00		-23.08%
331	Legal Notices	532.83	556.60	835.19	2,032.63	835.64	2,000.00	(1,443.40)	2,000.00	(1,164.81)	2,000.00	32.63	2,000.00	(1,164.36)	2,000.00	1,200.00		-40.00%
341	Insurance	0.00	0.00	0.00	1,455.16	3,808.57	0.00	0.00	0.00	0.00	0.00	1,455.16	2,800.00	1,008.57	4,200.00	4,000.00		-4.76%
351	Electricity															150,000.00		NEW
353	Water															262,718.00		NEW
381	Debt Service	478,000.00	480,000.00	475,000.00	476,000.00	476,000.00	480,000.00	0.00	475,000.00	0.00	476,000.00	0.00	476,000.00	0.00	476,000.00	476,000.00		0.00%
392	Public Relations	0.00	0.00	0.00	102.02	0.00	0.00	0.00	0.00	0.00	1,000.00	(897.98)	0.00	0.00	0.00	1,000.00		0.00%
394	Contract Services	38,186.00	60,389.66	69,099.85	393,604.91	113,362.53	75,000.00	(14,610.34)	100,000.00	(30,900.15)	300,000.00	93,604.91	162,000.00	(48,637.47)	144,000.00	144,000.00		0.00%
.06-394	Contract Services - City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
300	TOTAL SERVICES & CHARGES	1,008,037.95	991,786.29	1,087,733.34	1,453,811.49	1,364,092.56	1,052,500.00	(60,713.71)	1,332,500.00	(244,766.66)	1,524,500.00	(70,688.51)	1,434,300.00	(70,207.44)	1,393,200.00	1,203,918.00	0.00	-13.59%

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2011 Proposed Budget

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2011 Proposed Budget

EDIT		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																	
Account		2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change	
410	Land Acquisition	300,485.00	5,201.55	0.00	0.00	0.00	20,000.00	(14,798.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
420	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
431	Park Improvements	10,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
432	Road Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
433	Sidewalk/Curb/Parking Improvements	47,183.31	0.00	130,990.52	130,990.52	0.00	0.00	0.00	125,000.00	5,990.52	0.00	130,990.52	0.00	0.00	0.00	0.00		0.00%	
434	Infrastructure Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
435	Wastewater Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
436	Streetscape Improvements	0.00	0.00	49,490.37	8,900.00	12,044.89	0.00	0.00	55,000.00	(5,509.63)	0.00	8,900.00	100,000.00	(87,955.11)	100,000.00	60,000.00		-40.00%	
441	Furniture & Fixtures	0.00	0.00	0.00	3,972.72	0.00	0.00	0.00	0.00	0.00	0.00	3,972.72	0.00	0.00	0.00	0.00		0.00%	
443	Office Equipment	3,313.06	2,998.00	17,208.52	6,783.83	2,687.96	5,000.00	(2,002.00)	25,000.00	(7,791.48)	25,000.00	(18,216.17)	12,510.00	(9,822.04)	0.00	0.00		0.00%	
.06-443	Office Equipment - City Hall	0.00	0.00	19,829.00	397.40	0.00	0.00	0.00	25,000.00	(5,171.00)	25,000.00	(24,602.60)	0.00	0.00	0.00	0.00		0.00%	
446	Vehicle Lease/Purchase	5,473.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	
.08-447	Vehicle Lease/Purchase-Fire	0.00	0.00	0.00	3,609.94	0.00	0.00	0.00	0.00	10,300.00	(6,690.06)	0.00	0.00	0.00	0.00	0.00		0.00%	
.14-447	Vehicle Lease/Purchase-Development	0.00	0.00	0.00	0.00	4,420.90	0.00	0.00	0.00	0.00	10,300.00	(10,300.00)	3,928.00	492.90	6,413.00	20,749.00		223.55%	
400	TOTAL CAPITAL OUTLAY	366,455.33	28,199.55	217,518.41	154,654.41	19,153.75	45,000.00	(16,800.45)	280,000.00	(62,481.59)	70,600.00	84,054.41	116,438.00	(97,284.25)	106,413.00	80,749.00	0.00	-24.12%	
TOTAL		1,642,831.78	1,300,495.99	1,588,501.57	1,968,345.76	1,722,507.38	1,398,060.00	(97,564.01)	1,925,660.00	(337,158.43)	2,019,000.00	(50,654.24)	1,953,088.00	(230,580.62)	1,848,298.00	1,605,799.00	0.00	-13.12%	

Overexpenditure indicates transfers made to authorize greater spending than original budget.